

AGENDA

Waukesha County Finance Committee
Wednesday, August 18, 2004 – 8:45 a.m.
Courthouse – Room 179

Pledge of Allegiance

Public Comments

Approve Minutes of 8/4/04

Chair's Executive Committee Report of 8/16/04

Schedule Next Meeting Dates

Announcements

Review Correspondence

Meeting Approvals

Future Agenda Items

ITEMS FOR DISCUSSION AND CONSIDERATION

1. Ordinance 159-O-042 : Retzer Nature Center Planetarium Lease Agreement
2. Ordinance 159-O-043 : Department of Parks and Land Use to Request and Accept State of Wisconsin Department of Natural Resources Gypsy Moth Suppression Program
3. Contract Procurement Process for Management and Operation of Cafeteria Vending and Jail Canteen Services
4. 2nd Quarter Status Report on Claims
5. 2nd Quarter Status Report on Collections
6. Establish a Change Fund for Department of Administration – Collections Division
7. Ordinance 149-O-044: Appropriate Expenditure Authority to Fund a Land Information Division Fixed Asset Purchase
8. Six-Months Status Report on General Funds
9. Contract Procurement Process for OCR Indexing Software Services

<u>Item</u>	<u>Appearance by:</u>	<u>Approx. Time</u>
1, 2	Parks Systems Manager Jim Kavemeier	9:00 a.m.
3	Purchasing Manager Susan Connelly	9:30 a.m.
4	Senior Risk Management Analyst Jeff Newcomb	9:35 a.m.
4	Risk Management Administrator Laura Stauffer	9:35 a.m.
5	Collections & Business Services Manager Sean Sander	10:30 a.m.
6	Accounting Services Manager Larry Dahl	10:50 a.m.
7	Land Information Systems Coordinator Don Dittmar	11:00 a.m.
8	Budget Manager Keith Swartz	11:10 a.m.
8	Senior Financial Analyst Clara Daniels	11:10 a.m.
9	Register of Deeds Mike Hasslinger	On Call

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Patricia A. Haukohl, Chair